

Town of Trumbull Treasurer's Report

Cash Balances and Investment Income

			Current Fiscal Year July, 2014 to June, 2015				Prior Fiscal Year 2013-14		
			Month of Dec., 2014			6 Months Year to Date	6 Months Year to Date		
Bank / Brokerage			Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income	Dec., 2013 Interest Income	Prior Yr Rate/Yield	Interest Income
INVESTMENTS									
Morgan Stanley	Cash		77,046	-	0.01%	26	2	0.05%	27
	Investments		4,195,702	4,020	1.57%	34,683	5,144	1.97%	44,451
Janney, Mont., Scott	Cash / Money Mkt	(4)	258,318	1	0.01%	6	-	0.01%	4
	CD's						-	0.35%	628
	Investments		4,661,376	9,856	2.47%	59,444	9,495	2.55%	55,319
Total			9,192,442	13,877		94,159	14,641		100,429
MONEY FUNDS									
STIF	Money Fund	(2)	5,730,948	761	0.14%	2,977	297	0.04%	2,110
TD Bank - Tax Rec'r	Money Fund	(3)	7,363,980			-			
TD Bank - Investment	Money Fund		24,520,856	6,677	0.30%	48,044	7,984	0.30%	49,696
Infinex	CD's (5)		1,149,640	1,068	0.47%	3,715	1,799	0.45%	4,555
	Money Market	(4)	273,194	-	0.01%		-	0.01%	-
Other									
Totals			48,231,060	22,383		148,895	24,721		156,790
Return on Investment (ROI) current fiscal year annual Budget / prior year actual						300,000			299,714

Note:
(1) Includes Accrued Interest.
(2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.
STIF now maintained by Bank of NY Mellon for the Connecticut State Treasurer.
(3) Account balance average of \$7 million covers all TD Bank feess
(4) Investment matured in Dec and will be reinvested in Jan.

Submitted to Board of Finance

John L. Ponzio
Trumbull Town Treasurer